

Revenue Maximization Fund
Balance Sheet - Statutory Basis

June 30, 2000
 (Amounts in thousands)

	<u>2000</u>	<u>1999</u>
ASSETS		
Cash and short-term investments.....	\$ 5,588	\$ 7,522
Total assets.....	<u>\$ 5,588</u>	<u>\$ 7,522</u>
 LIABILITIES AND FUND BALANCE		
Liabilities:		
Accounts payable.....	\$ 1,057	\$ 548
Total liabilities.....	<u>1,057</u>	<u>548</u>
Fund balance:		
Reserved fund balance (deficit):		
Reserved for continuing appropriations.....	4,531	6,974
Total fund balance (deficit)	<u>4,531</u>	<u>6,974</u>
Total liabilities and fund balance.....	<u>\$ 5,588</u>	<u>\$ 7,522</u>

Revenue Maximization Fund

Statement of Revenues, Expenditures And Changes In Fund Balance - Statutory Basis

Fiscal Year Ended June 30, 2000

(Amounts in thousands)

	2000 Budget	2000 Actual	Variance Favorable (Unfavorable)	1999 Actual
REVENUES AND OTHER FINANCING SOURCES				
Revenues:				
Taxes.....	\$ -	\$ -	\$ -	\$ 163
Federal grants and reimbursements.....	- -	22,600	22,600	53,649
Departmental.....	<u>4,793</u>	<u>489</u>	<u>(4,304)</u>	<u>114</u>
Total revenues.....	<u>4,793</u>	<u>23,089</u>	<u>18,296</u>	<u>53,926</u>
Other financing sources:				
Operating transfers in.....	- -	- -	- -	- -
Total other financing sources.....	- -	- -	- -	- -
Total revenues and other financing sources.....	<u>4,793</u>	<u>23,089</u>	<u>18,296</u>	<u>53,926</u>
EXPENDITURES AND OTHER FINANCING USES				
Expenditures:				
Comptroller.....	471	470	1	449
Administration and finance.....	<u>3,525</u>	<u>72</u>	<u>3,453</u>	<u>107</u>
Environmental affairs.....	8	6	2	-
Health and human services.....	<u>5,174</u>	<u>4,099</u>	<u>1,075</u>	<u>1,298</u>
Transportation and construction.....	13	13	-	7
Higher Education.....	25	25	-	-
Public Safety.....	<u>1,302</u>	<u>1,300</u>	<u>2</u>	<u>-</u>
Total expenditures.....	<u>10,518</u>	<u>5,985</u>	<u>4,533</u>	<u>1,861</u>
Other financing uses:				
Fringe benefit cost assessment.....	- -	83	(83)	82
Operating transfers out.....	<u>19,464</u>	<u>19,464</u>	<u>-</u>	<u>49,809</u>
Total other financing uses.....	<u>19,464</u>	<u>19,547</u>	<u>(83)</u>	<u>49,891</u>
Total expenditures and other financing uses.....	<u>29,982</u>	<u>25,532</u>	<u>4,450</u>	<u>51,752</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....				
	(25,189)	(2,443)	22,746	2,174
Fund balance (deficit) at beginning of year.....	<u>6,974</u>	<u>6,974</u>	<u>-</u>	<u>4,800</u>
Fund balance (deficit) at end of year.....	<u>\$ (18,215)</u>	<u>\$ 4,531</u>	<u>\$ 22,746</u>	<u>\$ 6,974</u>